

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



**Contract:**CNS706    **Estimate Number:** 0002    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/23/2019 to 01/16/2020

<p><b>Contractor:</b> Granite Re, Inc.  <b>Contractor's Address:</b> 14004 Quailbrook Dr.          Oklahoma City, OK 73134</p> <p><b>Contract Location:</b> The mowing on various State Routes.</p> <p><b>Counties:</b> BLEDSOE, SEQUATCHIE, VAN BUREN</p> <p><b>Project(s)</b> 98200-4205-04</p>	<p><b>Allowed:</b> 356.0 Days  <b>Charged:</b> 269.0 Days  <b>Elapsed Calendar Days:</b> 269.0 Days  <b>Percent Time:</b> 75.56 %  <b>Percent Complete(\$):</b> 44.66 %  <b>Percent Behind:</b> 30.90 %</p> <p><b>Dates</b>  <b>Let:</b> 11/02/2018  <b>Awarded:</b> 11/19/2018  <b>Contract Executed:</b> 12/20/2018  <b>Date Notice to Proceed:</b> 01/10/2019  <b>Work Began:</b> 04/22/2019  <b>To Be Completed:</b> 12/31/2019  <b>Substantial Work Complete:</b> 10/05/2019  <b>Accepted:</b> 10/05/2019</p>	
---	--	--

	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$65,495.40	\$65,495.40	\$0.00	<b>Current Contract:</b>	\$148,839.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$65,495.40	\$65,495.40	\$0.00	<b>Original Contract:</b>	\$148,839.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$65,495.40	\$65,495.40	0.00		

Print Date: 05/08/2020  
 JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4205-04	100.00	N/A	0.00	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4205-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> -31.000	<b>Total:</b> \$-31,000.00
98200-4205-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
		9000	ADJUSTMENT	Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -969.680	<b>Adj Total:</b> -969.68	
98200-4205-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 2,731.000	<b>Unit Price:</b> \$54.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,788.350	<b>Total:</b> \$97,465.08